

05 December 2024

Market Announcements Office  
ASX Limited

**TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW**

**UNITS ON ISSUE**

Betashares Capital Limited (Betashares) is the issuer of the below Funds quoted on the ASX. This table shows the number of outstanding units, the total value of units issued, the total value of units redeemed and the net of the units issued and redeemed for the month ending 29 November 2024. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ASX Code	Fund	Units on Issue	Units Issued/Value(\$)	Units Redeemed /Value(\$)	Net Units/Net Value(\$)
QRE	Betashares Australian Resources Sector ETF	44,002,888	8,700,000/ \$60,409,144	400,000/ \$2,789,915	8,300,000/ \$57,619,230
QFN	Betashares Australian Financials Sector ETF	6,446,835	2,600,000/ \$43,643,080	-	2,600,000/ \$43,643,080
USD	Betashares U.S. Dollar ETF	5,241,349	-	-	-
QAU	Betashares Gold Bullion ETF – Currency Hedged	31,990,670	68,232/ \$1,499,983	350,000/ \$7,470,850	-281,768/ \$-5,970,867
OOO	Betashares Crude Oil Index ETF – Currency Hedged (Synthetic)	20,870,627	-	2,200,000/ \$11,823,649	-2,200,000/ \$-11,823,649
AAA	Betashares Australian High Interest Cash ETF	70,747,549	1,158,892/ \$58,103,721	600,000/ \$30,075,231	558,892/ \$28,028,490
QOZ	Betashares FTSE RAFI Australia 200 ETF	38,106,953	900,000/ \$15,016,359	-	900,000/ \$15,016,359
QUS	Betashares S&P 500 Equal Weight ETF	13,135,276	1,620,000/ \$85,294,552	-	1,620,000/ \$85,294,552
HQUS	Betashares S&P 500 Equal Weight Currency Hedged ETF	1,407,777	675,000/ \$30,287,392	100,000/ \$4,442,958	575,000/ \$25,844,435
NDQ	Betashares NASDAQ 100 ETF	117,560,118	1,900,000/ \$89,973,015	-	1,900,000/ \$89,973,015
ARMR	Betashares Global Defence ETF	750,000	350,000/ \$5,855,006	-	350,000/ \$5,855,006
HEUR	Betashares Europe ETF - Currency Hedged	3,044,017	100,000/ \$1,407,467	800,000/ \$11,112,436	-700,000/ \$-9,704,969
HJPN	Betashares Japan ETF - Currency Hedged	7,192,336	100,000/ \$1,919,693	200,000/ \$3,947,763	-100,000/ \$-2,028,070
FUEL	Betashares Global Energy Companies ETF – Currency Hedged	24,330,729	-	1,000,000/ \$6,670,721	-1,000,000/ \$-6,670,721
MNRS	Betashares Global Gold Miners ETF – Currency Hedged	12,445,198	-	-	-
BNKS	Betashares Global Banks ETF – Currency Hedged	8,057,599	2,400,000/ \$20,262,045	-	2,400,000/ \$20,262,045
DRUG	Betashares Global Healthcare ETF – Currency Hedged	23,143,021	600,000/ \$4,956,209	-	600,000/ \$4,956,209
FOOD	Betashares Global Agriculture Companies ETF – Currency Hedged	10,329,720	-	400,000/ \$2,682,712	-400,000/ \$-2,682,712
HACK	Betashares Global Cybersecurity ETF	80,969,040	200,000/ \$2,606,396	-	200,000/ \$2,606,396
EX20	Betashares Australian Ex-20 Portfolio Diversifier ETF	16,139,995	200,000/ \$4,356,911	-	200,000/ \$4,356,911
MTUM	Betashares Australian Momentum ETF	150,000	-	-	-
ETHI	Betashares Global Sustainability Leaders ETF	214,671,923	1,800,000/ \$28,157,189	200,000/ \$3,201,377	1,600,000/ \$24,955,813
QPON	Betashares Australian Bank Senior Floating Rate Bond ETF	58,032,943	687,279/ \$17,859,430	-	687,279/ \$17,859,430
FAIR	Betashares Australian Sustainability Leaders ETF	64,782,408	100,000/ \$2,168,640	-	100,000/ \$2,168,640
A200	Betashares Australia 200 ETF	45,096,808	690,000/ \$95,689,069	-	690,000/ \$95,689,069
CRED	Betashares Australian Investment Grade Corporate Bond ETF	42,272,395	1,608,808/ \$36,572,292	-	1,608,808/ \$36,572,292
ASIA	Betashares Asia Technology Tigers ETF	56,198,281	-	800,000/ \$7,731,358	-800,000/ \$-7,731,358
RBTZ	Betashares Global Robotics and Artificial Intelligence ETF	19,166,399	-	-	-
INCM	Betashares Global Income Leaders ETF	1,937,927	75,000/ \$1,337,280	-	75,000/ \$1,337,280
QLTY	Betashares Global Quality Leaders ETF	21,877,235	600,000/ \$18,544,585	-	600,000/ \$18,544,585
F100	Betashares FTSE 100 ETF	27,450,519	-	-	-
AGVT	Betashares Australian Government Bond ETF	17,715,654	1,440,360/ \$58,654,320	-	1,440,360/ \$58,654,320
IIND	Betashares India Quality ETF	19,138,424	-	-	-

GBND	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	<b>17,265,483</b>	80,000/ \$1,674,057	-	80,000/ \$1,674,057
DZZF	Betashares Ethical Diversified High Growth ETF	<b>3,179,448</b>	100,000/ \$3,034,583	-	100,000/ \$3,034,583
DHHF	Betashares Diversified All Growth ETF	<b>14,994,615</b>	650,000/ \$23,187,816	-	650,000/ \$23,187,816
DGGF	Betashares Ethical Diversified Growth ETF	<b>1,755,288</b>	-	-	-
DBBF	Betashares Ethical Diversified Balanced ETF	<b>1,182,113</b>	50,000/ \$1,312,157	-	50,000/ \$1,312,157
ATEC	Betashares S&P/ASX Australian Technology ETF	<b>10,171,568</b>	675,000/ \$20,144,740	-	675,000/ \$20,144,740
GGOV	Betashares U.S. Treasury Bond 20+ Year ETF - Currency Hedged	<b>18,701,849</b>	2,560,000/ \$34,878,125	120,000/ \$1,624,700	2,440,000/ \$33,253,426
HQLT	Betashares Global Quality Leaders Currency Hedged ETF	<b>2,754,477</b>	75,000/ \$2,318,963	50,000/ \$1,528,371	25,000/ \$790,592
HETH	Betashares Global Sustainability Leaders ETF – Currency Hedged	<b>37,869,473</b>	1,600,000/ \$23,775,855	-	1,600,000/ \$23,775,855
HNDQ	Betashares Nasdaq 100 Currency Hedged ETF	<b>11,239,087</b>	100,000/ \$4,257,024	150,000/ \$6,157,639	-50,000/ \$-1,900,615
CLDD	Betashares Cloud Computing ETF	<b>3,526,947</b>	-	100,000/ \$1,254,725	-100,000/ \$-1,254,725
ERTH	Betashares Climate Change Innovation ETF	<b>10,808,535</b>	-	100,000/ \$882,109	-100,000/ \$-882,109
BHYB	Betashares Australian Major Bank Hybrids Index ETF	<b>50,903,937</b>	1,905,049/ \$19,005,742	1,200,000/ \$12,001,985	705,049/ \$7,003,757
CRYP	Betashares Crypto Innovators ETF	<b>26,700,000</b>	1,000,000/ \$7,823,714	700,000/ \$5,407,920	300,000/ \$2,415,795
DRIV	Betashares Electric Vehicles and Future Mobility ETF	<b>1,377,790</b>	-	-	-
IPAY	Betashares Future of Payments ETF	<b>220,000</b>	-	-	-
OZBD	Betashares Australian Composite Bond ETF	<b>10,656,387</b>	400,348/ \$17,514,988	-	400,348/ \$17,514,988
AEBD	Betashares Ethical Australian Composite Bond ETF	<b>80,000</b>	80,000/ \$4,000,000	-	80,000/ \$4,000,000
IBUY	Betashares Online Retail and E-Commerce ETF	<b>215,000</b>	-	-	-
GAME	Betashares Video Games and Esports ETF	<b>310,187</b>	-	-	-
EDOC	Betashares Digital Health and Telemedicine ETF	<b>160,000</b>	-	-	-
AQLT	Betashares Australian Quality ETF	<b>10,083,750</b>	1,150,000/ \$36,092,390	-	1,150,000/ \$36,092,390
IEAT	Betashares Future of Food ETF	<b>200,256</b>	-	-	-
TANN	Betashares Solar ETF	<b>450,041</b>	-	-	-
URNM	Betashares Global Uranium ETF	<b>18,510,904</b>	800,000/ \$7,044,853	200,000/ \$1,676,767	600,000/ \$5,368,086
MTAV	Betashares Metaverse ETF	<b>477,349</b>	-	-	-
ROYL	Betashares Global Royalties ETF	<b>1,017,265</b>	100,000/ \$1,116,543	-	100,000/ \$1,116,543
XMET	Betashares Energy Transition Metals ETF	<b>2,952,038</b>	-	200,000/ \$1,591,503	-200,000/ \$-1,591,503
HCRD	Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond ETF	<b>1,102,122</b>	80,217/ \$1,996,436	40,000/ \$993,233	40,217/ \$1,003,203
BGBL	Betashares Global Shares ETF	<b>22,292,420</b>	720,000/ \$50,364,235	-	720,000/ \$50,364,235
HGBL	Betashares Global Shares Currency Hedged ETF	<b>16,201,348</b>	520,000/ \$34,678,218	20,000/ \$1,296,577	500,000/ \$33,381,640
UTIP	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	<b>7,240,077</b>	240,000/ \$6,120,402	-	240,000/ \$6,120,402
USIO	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	<b>410,435</b>	-	-	-
H100	Betashares FTSE 100 Currency Hedged ETF	<b>900,025</b>	-	-	-
CFLO	Betashares Global Cash Flow Kings ETF	<b>1,663,881</b>	225,000/ \$4,137,260	-	225,000/ \$4,137,260
JNDQ	Betashares NASDAQ Next Gen 100 ETF	<b>675,086</b>	75,000/ \$1,240,679	-	75,000/ \$1,240,679
QNDQ	Betashares NASDAQ 100 Equal Weight ETF	<b>450,364</b>	-	-	-
BSUB	Betashares Australian Major Bank Subordinated Debt ETF	<b>4,982,143</b>	480,777/ \$12,250,671	-	480,777/ \$12,250,671
BEAR	Betashares Australian Equities Bear Hedge Fund	<b>6,595,830</b>	1,000,000/ \$7,520,243	-	1,000,000/ \$7,520,243
YMAX	Betashares Australian Top 20 Equity Yield Maximiser Fund (managed fund)	<b>66,329,132</b>	137,598/ \$788,927	100,000/ \$800,207	37,598/ \$-11,280
QMAX	Betashares NASDAQ 100 Yield Maximiser Fund (managed fund)	<b>705,293</b>	-	-	-
UMAX	Betashares S&P 500 Yield Maximiser Fund (managed fund)	<b>9,324,632</b>	250,000/ \$6,585,932	-	250,000/ \$6,585,932

HVST	Betashares Australian Dividend Harvester Fund (managed fund)	<b>17,121,996</b>	118,669/ \$1,459,066	-	118,669/ \$1,459,066
BBOZ	Betashares Australian Equities Strong Bear Hedge Fund	<b>11,882,870</b>	950,000/ \$23,943,597	2,400,000/ \$62,223,226	-1,450,000/ \$-38,279,629
AUST	Betashares Managed Risk Australian Share Fund (managed fund)	<b>1,841,831</b>	-	-	-
WRLD	Betashares Managed Risk Global Share Fund (managed fund)	<b>2,545,730</b>	-	100,000/ \$2,029,314	-100,000/ \$-2,029,314
AUDS	Betashares Strong Australian Dollar Fund (hedge fund)	<b>5,671,408</b>	400,000/ \$2,367,903	-	400,000/ \$2,367,903
MMKT	Betashares Australian Cash Plus Fund (managed fund)	<b>3,451,027</b>	100,192/ \$5,012,660	960,000/ \$48,138,986	-859,808/ \$-43,126,326
YANK	Betashares Strong U.S. Dollar Fund (hedge fund)	<b>555,308</b>	-	-	-
BBAB	Betashares Geared Short Australian Government Bond Fund (hedge fund)	<b>26,100</b>	-	-	-
GGAB	Betashares Geared Long Australian Government Bond Fund (hedge fund)	<b>200,000</b>	-	-	-
GGFD	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	<b>125,000</b>	-	-	-
BBFD	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (hedge fund)	<b>57,500</b>	-	-	-
SMLL	Betashares Australian Small Companies Select Fund (managed fund)	<b>25,861,303</b>	889,819/ \$3,264,311	398/ \$1,229	889,421/ \$3,263,082
HBRD	Betashares Active Australian Hybrids Fund (managed fund)	<b>229,305,180</b>	1,685,559/ \$17,178,013	3,389,312/ \$34,511,860	-1,703,753/ \$-17,333,847
EINC	Betashares Martin Currie Equity Income Fund (managed fund)	<b>2,514,449</b>	545/ \$4,807	35,079/ \$314,643	-34,534/ \$-309,836
RINC	Betashares Martin Currie Real Income Fund (managed fund)	<b>6,072,591</b>	32,679/ \$297,188	118,500/ \$1,069,036	-85,821/ \$-771,849
BNDS	Betashares Western Asset Australian Bond Fund (managed fund)	<b>32,672,134</b>	750,958/ \$17,502,317	-	750,958/ \$17,502,317
EMMG	Betashares Martin Currie Emerging Markets Fund (managed fund)	<b>2,388,613</b>	12,066/ \$75,913	53,509/ \$335,545	-41,443/ \$-259,632

IMPORTANT INFORMATION: This information has been prepared by Betashares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("Betashares") the issuer of the Betashares Funds. It is general information only and does not take into account any person's objectives, financial situation or needs. The information does not constitute an offer or recommendation to make any investment or adopt any investment strategy. You should read the relevant PDS, Target Market Determination (TMD) and ASX announcements and seek professional legal, financial, taxation, and/or other professional advice before making an investment decision regarding any Betashares Funds. For a copy of the PDS, TMD and more information about Betashares Funds go to [www.betashares.com.au](http://www.betashares.com.au) or call 1300 487 577.

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